



# ORDINANCE 2014-09

## OF THE VILLAGE OF ASHVILLE



AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR THE NEXT YEAR'S EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ASHVILLE, STATE OF OHIO, BASED UPON THE CERTIFICATE OF ESTIMATED RESOURCES ISSUED BY THE PICKAWAY COUNTY BUDGET COMMISSION FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015, AND DECLARING AN EMERGENCY.

Now, Therefore, be it Resolved by the Council of the Village of Ashville, State of Ohio the following:

**Section One:**

That the 2015 Appropriations Ordinance is hereby designed to reflect the Certificate of Estimated Resources. Such amendments amounts and spending targets are listed in Exhibit 1, which shall become part of this ordinance.

**Section Two:**

That the "Non-binding Narrative for the 2015 Budget" remark is defined as an indication of management's intended allocation of amounts approved by Council and that it does not indicate the legal level of control established by Council."

**Section Three:**

That the Village Council hereby authorizes that funds may be expended for coffee, meals, refreshments and /or other amenities for municipal officers, employees or other persons with the approval of the Mayor or VA and certified by Fiscal Officer for payment.

**Section Four:**

The Village Fiscal Officer is hereby authorized to make payments from any of the foregoing appropriations and to make supplemental appropriations between "Object" codes within the same "Fund" and "Program" area as provided by the Ohio Revised Code (ORC) with the exception of "Object" codes 590 and 690 from which only the Mayor and/or Village Administrator are authorized to approve expenditures or supplemental appropriations. That the Village Council hereby authorizes that the fiscal officer can expend funds for employees' salaries and benefits as reflected in the appropriation budget indicates in Exhibit I.

**Section Five:**

And the Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Council or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditure; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon vote of two-thirds of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

**Section Five:**

That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health and safety of the Municipality and its inhabitants for the reason that there exists an imperative necessity for the earliest publication and distribution of current Replacement Pages to the officials and residents of the Municipality, so as to facilitate administration, daily operation and avoid practical and legal entanglements, and shall go into full force and effect immediately upon its passage by Council.

PASSED THIS 15<sup>th</sup> DAY OF DECEMBER, 2014

ATTEST:

\_\_\_\_\_  
April D. Grube, Clerk-Fiscal Officer

APPROVED:

\_\_\_\_\_  
Charles K. Wise, Mayor

Prepared: 11/11/2014  
Revised Date:  
Review Date:

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2015 Budget
	/ Object #	Object&Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account
Other - Personal Services	1000-110-190-0000	\$437,059		1.7% SS-COLA, 3.3 Merit Average 3.3 Merit Average 26 Pay-Periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$8,111		17.63%
Medicare	1000-110-213-0000	\$6,337		1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$85,227		19.50%
Medical/Hospitalization/Vision	1000-110-221-0000	\$105,222		Healthcare Premium & Deductible
Dental Insurance	1000-110-223-0000	\$3,618		Healthcare Premium & Deductible
Workers' Compensation	1000-110-225-0000	\$3,496		0.80%
Travel and Transportation	1000-110-252-0000	\$500		
Uniforms and Clothing	1000-110-270-0000	\$8,914		
Other - Employee Fringe Benefits	1000-110-290-0000	\$0		
Training Services	1000-110-348-0000	\$612		
Other - Other Contractual Services	1000-110-399-0000	\$20,255		
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$0		
Operating Supplies and Materials	1000-110-420-0000	\$33,531		
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$8,687		Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$46,845		Fuel & Oil
Other - Capital Outlay	1000-110-590-0000	\$19,588		Cruisers
Other - Other	1000-110-690-0000	\$15,000		Expenditure at the Discretion of Mayor or VA
<b>Police Total</b>		<b>\$803,002</b>		
Electricity	1000-130-311-0000	\$43,637		
Other - Other	1000-130-690-0000	\$1,000		Expenditure at the Discretion of Mayor or VA
<b>Street Lighting Total</b>		<b>\$44,637</b>		
Payment to Another Political Subdivision	1000-210-640-0000	\$12,127		Health Department
Other - Other	1000-210-690-0000	\$1,000		Expenditure at the Discretion of Mayor or VA
<b>County Health Total</b>		<b>\$13,127</b>		
Other - Other Contractual Services	1000-290-399-0000	\$1,500		Indigent Burials
Other - Other	1000-290-690-0000	\$500		Expenditure at the Discretion of Mayor or VA
<b>Other Public Health Total</b>				
Operating Supplies and Materials	1000-310-420-0000	\$2,588		
Other - Other	1000-310-690-0000	\$500		Expenditure at the Discretion of Mayor or VA
<b>Fun-in-the-Sun Total</b>		<b>\$3,088</b>		
Other - Personal Services	1000-320-190-0000	\$28,274		1.7% SS-COLA, 3.3 Merit Average 3.3 Merit Average 26 Pay-Periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$3,958		14.00%
Social Security	1000-320-212-0000	\$410		1.45%
Medicare	1000-320-213-0000	\$157		
Medical/Hospitalization/Vision	1000-320-221-0000	\$937		Healthcare Premium & Deductible
Dental Insurance	1000-320-223-0000	\$0		Healthcare Premium & Deductible
Workers' Compensation	1000-320-225-0000	\$226		0.80%
Uniforms and Clothing	1000-320-270-0000	\$62		
Utilities	1000-320-310-0000	\$7,401		
Other - Other Contractual Services	1000-320-399-0000	\$3,848		
Operating Supplies and Materials	1000-320-420-0000	\$3,024		
Other - Capital Outlay	1000-320-590-0000	\$0		
Other - Other	1000-320-690-0000	\$15,000		Expenditure at the Discretion of Mayor or VA (Park Camera)
<b>Park Total</b>		<b>\$63,298</b>		
Utilities	1000-330-310-0000	\$4,054		
Other - Other Contractual Services	1000-330-399-0000	\$1,056		
Other - Other	1000-330-690-0000	\$553		Expenditure at the Discretion of Mayor or VA
<b>Culture Museum Total</b>		<b>\$5,663</b>		
Other - Personal Services	1000-410-190-0000	\$8,730		1.7% SS-COLA, 3.3 Merit Average 3.3 Merit Average 26 Pay-Periods
Ohio Public Employees Retirement System	1000-410-211-0000	\$1,222		14.00%
Medicare	1000-410-213-0000	\$127		1.45%
Medical/Hospitalization/Vision	1000-410-221-0000	\$4,092		Healthcare Premium & Deductible
Dental Insurance	1000-410-223-0000	\$181		Healthcare Premium & Deductible
Workers' Compensation	1000-410-225-0000	\$70		0.80%
Professional and Technical Services	1000-410-340-0000	\$0		
Other - Other Contractual Services	1000-410-399-0000	\$1,647		
Other - Other Contractual Services CEDA	1000-410-399-1003	\$16,831		
Other - Other Contractual Services JEDD	1000-410-399-1004	\$500		
Operating Supplies and Materials	1000-410-420-0000	\$909		
Operating Supplies and Materials CEDA	1000-410-420-1003	\$500		
Operating Supplies and Materials JEDD	1000-410-420-1004	\$500		
Other - Other	1000-410-690-0000	\$3,490		Expenditure at the Discretion of Mayor or VA
<b>Total Planning and Zoning/Building Dept.</b>		<b>\$38,799</b>		
Other Community Service	1000-490-399-420	\$0		
		<b>\$0</b>		
Other - Personal Services	1000-561-190-0000	\$10,773		1.7% SS-COLA, 3.3 Merit Average 3.3 Merit Average 26 Pay-Periods
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,508		14.00%

Description	Fund / Program / Object #	Temporary Appropriation		Non-binding Narrative for 2015 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object&Program	Fund	
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account
Medicare	1000-561-213-0000	\$156		1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$0		Healthcare Premium & Deductible
Dental Insurance	1000-561-223-0000	\$0		Healthcare Premium & Deductible
Workers' Compensation	1000-561-225-0000	\$86		0.80%
Garbage and Trash Removal	1000-561-398-0000	\$307,803		Consortium 2 Rate
Other - Other Contractual Services	1000-561-399-0000	\$2,902		
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$0		
Operating Supplies and Materials	1000-561-420-0000	\$4,021		
Operating Supplies and Materials Harrison Township	1000-561-420-1561	\$0		
Other - Other	1000-561-690-0000	\$7,181		Expenditure at the Discretion of Mayor or VA (Tonnage Fee)
<b>Refuse Total</b>		<b>\$334,431</b>		
Other - Personal Services	1000-610-190-0000	\$103,922		1.7% SS-COLA, 3.3 Merit Average 3.3 Merit Average 26 Pay-Periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$14,549		14.00%
Medicare	1000-610-213-0000	\$1,507		1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$31,399		Healthcare Premium & Deductible
Dental Insurance	1000-610-223-0000	\$1,452		Healthcare Premium & Deductible
Workers' Compensation	1000-610-225-0000	\$831		0.80%
Uniforms and Clothing	1000-610-270-0000	\$2,085		
Other Capital Outlay	1000-610-590-0000	\$15,203		
Other Misc.	1000-610-690-000	\$10,000		Expenditure at the Discretion of Mayor or VA
Traffic Signs and Signals	1000-650-420-0000	\$0		
Other - Other Contractual Services	1000-670-399-0000	\$1,198		Sidewalk
Other - Other	1000-670-690-0000	\$5,000		Extra Money for Sidewalks Expenditure at the Discretion of Mayor or VA
<b>Streets Department Total</b>		<b>\$187,146</b>		
Salary - Administrator	1000-710-131-0000	\$24,347		1.7% SS-COLA, 3.3 Merit Average 3.3 Merit Average 26 Pay-Periods
Salaries - Administrator's Staff	1000-710-132-0000	\$27,533		1.7% SS-COLA, 3.3 Merit Average 26 Pay-Periods
Salary - Mayor	1000-710-161-0000	\$12,853		1.7% SS-COLA, 3.3 Merit Average 26 Pay-Periods
Ohio Public Employees Retirement System	1000-710-211-0000	\$9,063		14.00%
Social Security	1000-710-212-0000	\$0		1.45%
Medicare	1000-710-213-0000	\$939		1.45%
Medical/Hospitalization/Vision	1000-710-221-0000	\$13,005		Healthcare Premium & Deductible
Dental Insurance	1000-710-223-0000	\$274		Healthcare Premium & Deductible
Workers' Compensation	1000-710-225-0000	\$518		0.80%
Travel and Transportation	1000-710-252-0000	\$278		
Other - Other Contractual Services	1000-710-399-0000	\$8,449		
Operating Supplies and Materials	1000-710-420-0000	\$2,843		
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$120		Vehicle Maintenance
Fuel, Oil, & etc.	1000-710-439-0000	\$51		Fuel & Oil
Other - Capital Outlay	1000-710-590-0000	\$0		
Other - Other	1000-710-690-0000	\$10,724		Expenditure at the Discretion of Mayor or VA
<b>Administrative/Mayor Total</b>		<b>\$110,997</b>		
Salaries - Council	1000-715-111-0000	\$20,675		1.7% SS-COLA, 3.3 Merit Average 26 Pay-Periods
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,895		14.00%
Social Security	1000-715-212-0000	\$300		1.45%
Medicare	1000-715-213-0000	\$300		1.45%
Medical/Hospitalization/Vision	1000-715-221-0000	\$35,689		Healthcare Premium & Deductible
Dental Insurance	1000-715-223-0000	\$2,903		Healthcare Premium & Deductible
Travel and Transportation	1000-715-252-0000	\$383		
Other - Other Contractual Services	1000-715-399-0000	\$11,295		
Operating Supplies and Materials	1000-715-420-0000	\$5,868		
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$107		Vehicle Maintenance
Fuel, Oil, & etc.	1000-715-439-0000	\$51		Fuel & Oil
Other - Other	1000-715-690-0000	\$10,000		Expenditure at the Discretion of Mayor or VA
<b>Legislative Total</b>		<b>\$90,465</b>		
Other - Personal Services	1000-720-190-0000	\$6,186		Vacant Position
Ohio Public Employees Retirement System	1000-720-211-0000	\$866		14.00%
Medicare	1000-720-213-0000	\$90		1.45%
Medical/Hospitalization/Vision	1000-720-221-0000	\$2,122		Healthcare Premium & Deductible
Dental Insurance	1000-720-223-0000	\$116		Healthcare Premium & Deductible
Workers' Compensation	1000-720-225-0000	\$49		2.15%
Travel and Transportation	1000-720-252-0000	\$0		
Other - Other Contractual Services	1000-720-399-0000	\$7,483		
Operating Supplies and Materials	1000-720-420-0000	\$1,946		
Other - Other	1000-720-690-0000	\$750		Expenditure at the Discretion of Mayor or VA
<b>Mayors Court Total</b>		<b>\$19,609</b>		
Salary - Clerk/Treasurer	1000-725-121-0000	\$19,970		1.7% SS-COLA, 3.3 Merit Average 26 Pay-Periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$2,796		14.00%
Medicare	1000-725-213-0000	\$290		1.45%

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2015 Budget
	/ Object #	Object&Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account
Medical/Hospitalization/Vision	1000-725-221-0000	\$6,630		Healthcare Premium & Deductible
Dental Insurance	1000-725-223-0000	\$363		Healthcare Premium & Deductible
Workers' Compensation	1000-725-225-0000	\$160		0.80%
Travel and Transportation	1000-725-252-0000	\$320		
Other - Other Contractual Services	1000-725-399-0000	\$1,188		
Operating Supplies and Materials	1000-725-420-0000	\$454		
Other - Other	1000-725-690-0000	\$809		Expenditure at the Discretion of Mayor or VA
<b>Clerk Treasurer</b>		<b>\$32,979</b>		
Salaries	1000-730-190-0000	\$10,000		Student Work and Jobs & Family Services Program
Ohio Public Employees Retirement System	1000-730-211-0000	\$1,400		14%
Social Security	1000-730-212-0000	\$0		
Medicare	1000-730-213-0000	\$145		1.45%
Workers' Compensation	1000-730-225-0000	\$80		0.80%
Utilities	1000-730-310-0000	\$18,486		
Telephone	1000-730-321-0000	\$7,061		
Other - Other Contractual Services	1000-730-399-0000	\$5,368		
Operating Supplies and Materials	1000-730-420-0000	\$4,488		
Other - Capital Outlay	1000-730-590-0000	\$0		
Other - Other	1000-730-690-0000	\$10,000		Expenditure at the Discretion of Mayor or VA
<b>Lands and Buildings Total</b>		<b>\$57,028</b>		
Election Expenses	1000-735-345-0000	\$0		
Other - Other	1000-735-690-0000	\$0		Expenditure at the Discretion of Mayor or VA
<b>Boards and Commissions Total</b>		<b>\$0</b>		
Tax Collection Fees	1000-740-344-0000	\$3,737		
	1000-740-690-0000	\$0		Expenditure at the Discretion of Mayor or VA
<b>County Auditor Total</b>		<b>\$3,737</b>		
Auditing Services	1000-745-342-0000	\$7,948		
Other - Other	1000-745-690-0000	\$0		Expenditure at the Discretion of Mayor or VA
<b>State Auditor Fee Total</b>		<b>\$7,948</b>		
Other - Personal Services	1000-755-190-0000	\$26,189		1.7% SS-COLA, 3.3 Merit Average 26 Pay-Periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,666		14.00%
Medicare	1000-755-213-0000	\$380		1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$15,643		
Dental Insurance	1000-725-223-0000	\$726		
Workers' Compensation	1000-755-225-0000	\$210		0.80%
Travel and Transportation	1000-755-252-0000	\$315		
Other - Other Contractual Services	1000-755-399-0000	\$50,961		
Operating Supplies and Materials	1000-755-420-0000	\$4,070		
Other - Capital Outlay	1000-755-590-0000	\$0		
Other - Other	1000-755-690-0000	\$500		Expenditure at the Discretion of Mayor or VA
<b>Tax Administration Total</b>		<b>\$102,660</b>		
Other - Capital Outlay	1000-765-590-0000	\$0		
<b>Distribution Income Tax Total</b>				
Principal	1000-850-710-0000	\$25,728		
Interest	1000-850-720-0000	\$1,567		
<b>Debt Service Total</b>		<b>\$27,295</b>		
Transfers - Out	1000-910-910-0000	\$103,432		
<b>Debt Service Total</b>		<b>\$103,432</b>		
Contingencies	1000-930-930-0000	\$137,627		
Contingencies - Construction Reserve	1000-930-930-5000	\$128,449		
Contingencies - Capital Reserve	1000-930-930-5001	\$25,107		
<b>Contingencies Total</b>		<b>\$291,183</b>		
Other - Other Financing Uses	1000-990-990-0000	\$0		
<b>Other Total</b>	<b>Revenue Generated</b>	<b>\$0</b>		Certificate from Pickaway County
<b>General Fund Total</b>	<b>\$1,713,765</b>		<b>\$2,342,522.34</b>	<b>\$3,156,922</b>
Other - Personal Services	2011-620-190-0000	\$14,282		1.7% SS-COLA, 3.3 Merit Average 26 Pay-Periods
Ohio Public Employees Retirement System	2011-620-211-0000	\$2,000		14.00%
Medicare	2011-620-213-0000	\$207		1.45%
Medical/Hospitalization/Vision	2011-620-221-0000	\$6,630		Healthcare Premium & Deductible
Dental Insurance	2011-620-223-0000	\$363		Healthcare Premium & Deductible
Workers' Compensation	2011-620-225-0000	\$114		0.80%
Uniforms and Clothing	2011-620-270-0000	\$444		
Other - Other Contractual Services	2011-620-399-0000	\$5,362		
Operating Supplies and Materials	2011-620-420-0000	\$10,394		
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$28,218		Vehicle Maintenance
Fuel, Oil, & etc.	2011-620-439-0000	\$11,366		Fuel & Oil
Other - Capital Outlay	2011-620-590-0000	\$6,097		
Other - Other Contractual Services for Street Cleaning, Snd	2011-630-399-0000	\$3,987		

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2015 Budget
	/ Object #	Object&Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account
Operating Supplies and Materials for Street Cleaning, Snow	2011-630-420-0000	\$0		
Operating Supplies and Materials	2011-640-420-0000	\$431		
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$3,930		
Other - Other	2011-650-690-0000	\$100,000		Expenditure at the Discretion of Mayor or VA
<b>Street Maintenance and Repair Total</b>	<b>\$210,022</b>	<b>\$193,824</b>	<b>\$193,823.74</b>	<b>\$273,051</b>
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$222		
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$618		
Electricity Traffic Signals, Signs	2021-650-311-0000	\$1,386		
Operating Supplies and Materials	2021-650-420-0000	\$255		
Other - Capital Outlay	2021-650-590-0000	\$10,670		
<b>State Highway Total</b>	<b>\$8,776</b>	<b>\$13,151</b>	<b>\$13,151.00</b>	<b>\$13,151.61</b>
Other - Other Contractual Services	2041-310-399-0000	\$0		
Other - Other Outlay	2041-310-690-0000	\$0		Expenditure at the Discretion of Mayor or VA
<b>Parks Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>-\$0.27</b>
Other - Other Contractual Services	2042-320-399-0000	\$0		
Buildings and Other Structures	2042-320-530-0000	\$0		
<b>Parks Special Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>
Other - Other Contractual Services	2081-110-399-0000	\$70		
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$70		
<b>Special Police Fund</b>	<b>\$0</b>	<b>\$140</b>	<b>\$140.00</b>	<b>\$140</b>
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$195,840		
Operating Supplies and Materials	2101-610-420-0000	\$4,030		
Other - Capital Outlay	2101-610-590-0000	\$25,921		
<b>Motor Vehicle Total</b>	<b>\$97,079</b>	<b>\$225,791</b>	<b>\$225,791.45</b>	<b>\$225,791.58</b>
Other - Other Contractual Services	2271-110-348-0000	\$1,660		
<b>Special Police Education Fund</b>	<b>\$0</b>	<b>\$1,660</b>	<b>\$1,660.00</b>	<b>\$1,660.00</b>
Other - Other Contractual Services	2901-610-399-0000	\$55,962		
<b>Street Building Fund Total</b>	<b>\$560</b>	<b>\$55,962</b>	<b>\$55,961.63</b>	<b>\$55,961.63</b>
Operating Supplies and Materials	2902-640-420-0000	\$790		
<b>Surface Water Fund Total</b>	<b>\$560</b>	<b>\$790</b>	<b>\$790.46</b>	<b>\$896.03</b>
Other - Capital Outlay	2903-790-590-0000	\$65,000		
<b>General Building Fund Total</b>	<b>\$561</b>	<b>\$65,000</b>	<b>\$65,000.00</b>	<b>\$66,269.81</b>
Other - Other Contractual Services	2904-720-399-0000	\$733		
Operating Supplies and Materials	2904-720-420-0000	\$136		
Other - Capital Outlay	2904-720-590-0000	\$2,850		
<b>Mayors Court Total</b>	<b>\$444</b>	<b>\$3,719</b>	<b>\$3,718.55</b>	<b>\$3,728.12</b>
Transfers - Out	2905-910-910-0000	\$0		
<b>FEMA</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
Grant Contractual	4201-800-399-0000	\$744,959		Some Money Already Debited
<b>Past Grant</b>	<b>\$0</b>	<b>\$744,959</b>	<b>\$744,958.59</b>	<b>\$744,958.59</b>
Grant Contractual	4202-800-399-0000	\$774,721		
<b>Past Grant</b>	<b>\$0</b>	<b>\$774,721</b>	<b>\$774,720.79</b>	<b>\$774,720.79</b>
Grant Contractual	4203-800-399-0000	\$726,911		Some Money Already Debited
<b>OPWC Railroad Crossing Relocation</b>	<b>\$3,420</b>	<b>\$726,911</b>	<b>\$726,910.87</b>	<b>\$726,910.87</b>
Other - Personal Services	5101-531-190-1000	\$35,195		1.7% SS-COLA, 3.3 Merit Average 26 Pay-Periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$4,927		14.00%
Medicare	5101-531-213-0000	\$510		1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$15,663		Healthcare Premium & Deductible
Dental Insurance	5101-531-223-0000	\$254		Healthcare Premium & Deductible
Workers' Compensation	5101-531-225-0000	\$282		0.80%
Travel and Transportation	5101-531-252-0000	\$0		
Other - Other Contractual Services	5101-531-399-0000	\$1,492		
Operating Supplies and Materials	5101-531-420-0000	\$804		
Vehicle Maintenance New Account	5101-531-433-0000	\$100		Vehicle Maintenance New Account
Fuel & Oil	5101-531-439-0000	\$100		Fuel & Oil
Other - Other	5101-531-690-0000	\$1,000		Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-532-190-0000	\$10,456		1.7% SS-COLA, 3.3 Merit Average 26 Pay-Periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,464		14.00%
Medicare	5101-532-213-0000	\$152		1.45%
Medical/Hospitalization/Vision	5101-532-221-0000	\$3,315		Healthcare Premium & Deductible
Dental Insurance	5101-532-223-0000	\$181		Healthcare Premium & Deductible
Workers' Compensation	5101-532-225-0000	\$84		0.80%
Travel and Transportation	5101-532-252-0000	\$50		
Other - Other Contractual Services	5101-532-399-0000	\$1,901		
Operating Supplies and Materials	5101-532-420-0000	\$3,422		
Other - Capital Outlay	5101-532-590-0000	\$0		
Other - Other	5101-532-690-0000	\$500		Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-533-190-0000	\$58,258		1.7% SS-COLA, 3.3 Merit Average 26 Pay-Periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$8,156		14.00%



Description	Fund / Program / Object #	Temporary Appropriation		Non-binding Narrative for 2015 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object&Program	Fund	
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account
Medicare	5101-533-213-0000	\$845		1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$27,944		Healthcare Premium & Deductible
Dental Insurance	5101-533-223-0000	\$726		Healthcare Premium & Deductible
Workers' Compensation	5101-533-225-0000	\$466		0.80%
Travel and Transportation	5101-533-252-0000	\$100		
Uniforms and Clothing	5101-533-270-0000	\$2,177		
Utilities	5101-533-310-0000	\$44,664		
Telephone	5101-533-321-0000	\$4,468		
Training Services	5101-533-348-0000	\$500		
Other - Other Contractual Services	5101-533-399-0000	\$18,527		
Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$23,671		Amount for Tower Maintenance
Operating Supplies and Materials	5101-533-420-0000	\$89,765		
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$10,142		Vehicle Maintenance
Fuel, Oil, & etc.	5101-533-439-0000	\$2,648		Fuel & Oil
Other - Capital Outlay	5101-533-590-0000	\$22,000		Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5101-533-690-0000	\$100,000		Expenditure at the Discretion of Mayor or VA
Other Debt Service Principal	5101-850-710-0000	\$13,950		
Other - Debt Service Interest	5101-850-720-0000	\$1,706		
Other - Debt Service	5101-850-790-0000	\$10,800		
<b>Water Total</b>	<b>\$455,863</b>	<b>\$523,364</b>	<b>\$523,364.48</b>	<b>\$613,630.31</b>
Other - Personal Services	5201-541-190-0000	\$35,195		1.7% SS-COLA, 3.3 Merit Average 26 Pay-Periods
Ohio Public Employees Retirement System	5201-541-211-0000	\$4,927		14.00%
Medicare	5201-541-213-0000	\$510		1.45%
Medical/Hospitalization/Vision	5201-541-221-0000	\$15,663		Healthcare Premium & Deductible
Dental Insurance	5201-541-223-0000	\$254		Healthcare Premium & Deductible
Workers' Compensation	5201-541-225-0000	\$282		0.80%
Travel and Transportation	5201-541-252-0000	\$50		
Utilities	5201-541-310-0000	\$0		
Telephone	5201-541-321-0000	\$0		
Training Services	5201-541-348-0000	\$0		
Other - Other Contractual Services	5201-541-399-0000	\$927		
Operating Supplies and Materials	5201-541-420-0000	\$780		
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$200		Vehicle Maintenance
Fuel, Oil, & etc.	5201-541-439-0000	\$200		Fuel & Oil
Other - Other	5201-541-690-0000	\$600		Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-542-190-0000	\$10,456		1.7% SS-COLA, 3.3 Merit Average 26 Pay-Periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,464		14.00%
Medicare	5201-542-213-0000	\$152		1.45%
Medical/Hospitalization/Vision	5201-542-221-0000	\$3,315		Healthcare Premium & Deductible
Dental Insurance	5201-542-223-0000	\$181		Healthcare Premium & Deductible
Workers' Compensation	5201-542-225-0000	\$84		0.80%
Travel and Transportation	5201-542-252-0000	\$0		
Other - Other Contractual Services	5201-542-399-0000	\$1,360		
Operating Supplies and Materials	5201-542-420-0000	\$3,467		
Other - Capital Outlay	5201-542-590-0000	\$2,384		
Other - Other	5201-542-690-0000	\$1,000		Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-543-190-0000	\$44,440		1.7% SS-COLA, 3.3 Merit Average 26 Pay-Periods
Ohio Public Employees Retirement System	5201-543-211-0000	\$6,222		14.00%
Medicare	5201-543-213-0000	\$644		1.45%
Medical/Hospitalization/Vision	5201-543-221-0000	\$25,014		Healthcare Premium & Deductible
Dental Insurance	5201-543-223-0000	\$1,089		Healthcare Premium & Deductible
Workers' Compensation	5201-543-225-0000	\$356		0.80%
Travel and Transportation	5201-543-252-0000	\$50		
Uniforms and Clothing	5201-543-270-0000	\$2,262		
Utilities	5201-543-310-0000	\$45,788		
Telephone	5201-543-321-0000	\$5,828		
Training Services	5201-543-348-0000	\$500		
Other - Other Contractual Services	5201-543-399-0000	\$78,188		
Operating Supplies and Materials	5201-543-420-0000	\$32,720		
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$5,800		Vehicle Maintenance
Fuel, Oil, & etc.	5201-543-439-0000	\$2,648		Fuel & Oil
Other - Capital Outlay	5201-543-590-0000	\$45,697		Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5201-543-690-0000	\$89,000		Expenditure at the Discretion of Mayor or VA
Other Contractual I & I	5201-549-399-5004	\$74,000		
Other Contractual I & I	5201-549-439-5005	\$2,000		
Other - Debt Service Principal	5201-850-710-0000	\$123,782		
Other - Debt Service Interest	5201-850-720-0000	\$12,347		
Transfers - Out	5201-910-910-0000	\$0		

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2015 Budget
	/ Object #	Object&Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account
<b>Sewer Total Revenue Adjusted for I &amp; I \$668,637</b>	<b>\$604,862</b>	<b>\$681,826</b>	<b>\$681,826.21</b>	<b>\$803,173.22</b>
Other - Capital Outlay	5701-800-590-0000	\$216,653		
Transfers - Out	5701-910-910-0000	\$0		
Advances - Out	5701-920-920-0000	\$0		
<b>Water Improvement Total</b>	<b>\$7,200</b>	<b>\$216,653</b>	<b>\$216,652.58</b>	<b>\$216,652.58</b>
Sewer Plant Expansion	5702-543-560-5003	\$2,000,000		OWDA
Other - Capital Outlay	5702-800-590-0000	\$167,467		
Advances - Out	5702-820-920-0000	\$0		
<b>Sewer Improvement Total</b>	<b>\$699,831</b>	<b>\$2,167,467</b>	<b>\$2,167,467.00</b>	<b>\$2,167,467.91</b>
Utility Distribution Systems	5703-800-399-0000	\$0		
<b>Improvement Fund Total OPWC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	
Other - Personal Services	5704-800-190-0000	\$7,141		
Ohio Public Employees Retirement System	5704-800-211-0000	\$1,000		
Medicare	5704-800-213-0000	\$104		
Medical/Hospitalization/Vision	5704-800-221-0000	\$3,315		
Dental Insurance	5704-800-223-0000	\$181		
Workers' Compensation	5704-800-225-0000	\$146		
Other - Other Contractual Services	5704-800-399-0000	\$64,830		
Operating Supplies and Materials	5704-800-420-0000	\$54,350		
Other - Other	5704-800-590-0000	\$71,252		
Other - Other	5704-800-690-0000	\$235,369		
Principal	5704-850-710-0000	\$2,537		
Principal	5704-850-710-1000	\$0		
Interest	5704-850-720-0000	\$330		
<b>Stormwater Department</b>	<b>\$84,242</b>	<b>\$440,555</b>	<b>\$440,555.42</b>	<b>\$462,080.28</b>
Principal	5721-850-710-0000	\$23,217		
Interest	5721-850-720-0000	\$14,062		
<b>TOTAL UTIL. DEBT SERV. RES. (5721)</b>	<b>\$0</b>	<b>\$37,279</b>	<b>\$37,278.66</b>	<b>\$74,557.02</b>
Other - Debt Service	5741-850-790-0000	\$0		
<b>FmHA Debt Reserve</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other - Debt Service	5742-850-790-0000	\$0		
<b>5742 FmHA Debt Surplus</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
Deposits Refunded	5781-599-610-0000	\$1,383		
Deposits Applied	5781-599-620-0000	\$4,063		
<b>Deposit Fund Total</b>	<b>\$4,320</b>	<b>\$5,446</b>	<b>\$5,446.00</b>	<b>\$23,980.64</b>
Professional and Technical Services	9901-790-340-0000	\$0		
	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$3,891,502.98</b>		<b>\$9,221,739.77</b>	<b>\$10,405,704.06</b>

The Village Council authorizes that funds maybe expended for coffee, meals, refreshments and /or other amenities for municipal officers, employees or other persons. The Village Fiscal Officer is authorized to draw warrants on the Village Treasury for payments from any of the appropriations upon receiving proper certificates and vouchers, approved by the Council or officers authorized by law, or an ordinance or resolution of council to make the expenditure; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. All interest earned by the Village of Ashville unless indicated differently by the Ohio Revises Code (ORC) will be applied to the General Fund. Provided further that the appropriations for contingencies can only be expended upon vote of two-thirds of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations.